

Infusive UCITS Fund

Period ended 31st December 2024

Adjustment in respect of holdings in other Reporting Funds

Sub Fund	Sub Fund Currency	ISIN	Share Class Name	Reporting Fund Status	Share Class Currency	WANAV %	Income from reporting funds adjustment - Reg 68
Consumer AlphaTM Global Leaders Fund	USD	LU1288897447	Class A (USD) acc.	Yes	USD	68.10%	-
Consumer AlphaTM Global Leaders Fund	USD	LU1288897876	Class A (EUR) acc. (hedged)	Yes	EUR	19.15%	-
Consumer AlphaTM Global Leaders Fund	USD	LU1288896712	Class B (USD) acc.	Yes	USD	2.11%	-
Consumer AlphaTM Global Leaders Fund	USD	LU1288897017	Class B (EUR) acc. (hedged)	Yes	EUR	3.46%	-
Consumer AlphaTM Global Leaders Fund	USD	LU1346073601	Class B (GBP) acc. (hedged)	Yes	GBP	0.10%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110828360	Class A (CHF) acc. (hedged)	Yes	CHF	6.62%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110828790	Class B (CHF) acc. (hedged)	Yes	CHF	0.04%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110829095	Class C (USD) acc.	Yes	USD	0.06%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110829251	Class AA (USD) acc.	Yes	USD	0.07%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110829335	Class AA (USD) dis.	Yes	USD	0.00%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110829418	Class AA (GBP) acc. (hedged)	Yes	GBP	0.00%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110829509	Class AA (GBP) dis. (hedged)	Yes	GBP	0.01%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110829681	Class AA (CHF) acc. (hedged)	Yes	CHF	0.01%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110829764	Class AA (CHF) dis. (hedged)	Yes	CHF	0.00%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110829848	Class AA (EUR) acc. (hedged)	Yes	EUR	0.01%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110829921	Class AA (EUR) dis. (hedged)	Yes	EUR	0.00%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110830002	Class BB (USD) acc.	Yes	USD	0.12%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110830184	Class BB (USD) dis.	Yes	USD	0.02%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110830267	Class BB (GBP) acc. (hedged)	Yes	GBP	0.00%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110830341	Class BB (GBP) dis. (hedged)	Yes	GBP	0.00%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110830424	Class BB (CHF) acc. (hedged)	Yes	CHF	0.00%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110830697	Class BB (CHF) dis. (hedged)	Yes	CHF	0.00%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110830770	Class BB (EUR) acc. (hedged)	Yes	EUR	0.10%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2110830853	Class BB (EUR) dis. (hedged)	Yes	EUR	0.01%	-
Consumer AlphaTM Global Leaders Fund	USD	LU2322246492	Class C (GBP) acc. (hedged)	Yes	GBP	0.03%	-
Total						100.00%	0.00

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